

ESUCC

Finance, Audit, and Budget Committee Meeting

Tuesday, October 4, 2016, 1:00 PM

Finance, Audit, and Budget Committee Meeting Country Inn and Suites 5353 North 27th Street
Lincoln, NE 68521 NO DL Available, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 1:03 PM.

Jeff West (NE):	Present
Mowinkel ESU 08:	Present
Standish ESU 18:	Absent
Tedesco ESU 11:	Present
Dan Schnoes (NE) (ESU 03):	Absent
Paul Calvert (ESU 15):	Present
Geraldine Erickson (ESU 17):	Present

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Approve Claims, Financials Statements, and Assets for Month of August

3.2. Approval of September Expenses to be paid in October.

3.3. Monthly Staff Budget Meeting

3.4. APA Budget Filling

3.5. Long term budget goals

3.6. Unico Insurance Policy Review

3.6.1. Cyber Risk Coverage (Data Defender and/or Network Defender)

3.7. Master Service Agreement 2017-2018

3.7.1. NWEA

3.7.2. MSA Funding Formula

3.7.3. AESA Dues

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
{{Actions: Agenda Item Actions}}

September 2016

Budget Summary

Checkbook Balances:

As of Sept. 1, 2016 = \$1,043,598.38

As of Sept 1, 2016 = \$1,043,598.38

	<u>Sept 2016 Receipts</u>	<u>Sept 2016 Disbursements</u>	<u>Sept 2015 Receipts</u>	<u>Sept 2015 Disbursements</u>
ESUCC Admin	\$275,228.04	\$0.00	\$275,239.83	\$0.00
COOP	\$62,027.86	\$0.00	\$22,895.68	(\$69,503.07)
DEC	\$8,917.00	\$0.00	\$10,878.74	(\$718.91)
IMAT	\$14,466.00	\$0.00	\$0.00	\$0.00
LMS	\$30,681.00	\$0.00	\$119,842.40	\$0.00
SRS	\$0.00	\$0.00	\$21,325.00	\$0.00
PDO	\$5,280.00	\$0.00	\$20,420.00	(\$2,782.20)
	\$396,599.90	\$0.00	\$470,601.65	(\$73,004.18)
ESUCC Reserve	\$250,000.00			
As of September 30, 2016 =	\$1,440,198.28		Sept, 2015 =	\$1,516,708.45

Outstanding Receipts

ESUCC Admin.	\$1,641.18
ESUs, Lobbyist Fee Billed Oct 29th, ESU #6	\$1,641.18
COOP	\$94,780.80
Annual Buy Vendor Admin Fees (billed on May 24th)	\$52,535.91
World Book	\$5,828.85
Movie Licensing	\$15,545.00
Coop Canvas	\$20,871.04
DEC	\$0.00
IMAT	\$5,400.00
ESUs, MSA Fee Billed Oct 26th, ESU #6	\$5,400.00
LMS	\$3,469.98
Canvas, 2% Admin Fee, Instructure	\$1,844.98
Canvas, School Orders	\$1,625.00
SRS	\$1,113.00
SRS Tier Billing Billed on May 20th	\$1,113.00
PDO	\$5,433.00
PD Fees	\$2,253.00
NWEA Training/Fees	\$2,580.00
Crisis Training	\$600.00
Total:	\$111,837.96

FY Net Activity 08/31/16

ESUCC Admin	\$275,228.04
COOP	\$62,027.86
DEC	\$8,917.00
IMAT	\$14,466.00
LMS	\$30,681.00
SRS	\$0.00
PDO	\$5,280.00

Budget Notes/Comments:

Notes/Special Receipts, August 2016:

\$275,228.04 ESUCC Core Service Funds
\$30,681.00 LMS Canvas from Prev. Year

Notes/Special Disbursements, August 2016:

\$0.00 Disbursements in September 2016

October Disbursements Total \$591,515.88

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:46:04

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/17

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,440,344.22	.00
TOTAL	CASH	1,440,344.22	.00
09296	PRE-PAID POSTAGE	282.18	.00
TOTAL	PRE-PAID POSTAGE	282.18	.00
TOTAL	ASSETS	1,440,626.40	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL	ACCOUNTS PAYABLE	.00	54.00
TOTAL	LIABILITIES	.00	54.00
TOTAL	REV CONT	.00	396,645.84
TOTAL	EXP CONT	.00	37.37
TOTAL	RES FOR ENC	.00	3,021.28
TOTAL	ENC CONT	3,021.28	.00
TOTAL	REV BUD CONTL	4,760,782.00	.00
TOTAL	EXP BUD CONT	.00	4,760,782.00
TOTAL	FUND BALANCE	.00	1,043,889.19
TOTAL	EQUITIES	4,763,803.28	6,204,375.68
TOTAL	REPORT	6,204,429.68	6,204,429.68

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING
 1292 E 4TH ST
 AINSWORTH NE 69210-1225

30-0
 18
 17

Union Bank & Trust
 238 East 4th Street
 Ainsworth NE 69210

TELEPHONE:402-387-1350

Add security to your business account with e-Statements. Business e-statements can reduce your risk of fraud, through the mail or from paper left unattended in an office. Best of all, they are free! Contact Treasury Management at 402.323.1557 to get started.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/16	54,428.49
STATE OF NE ST PAYMENT 262415220		275,228.04	09/01/16	329,656.53
NPAIT Sweep Purchase	4,000.00		09/01/16	325,656.53
CHECK # 13651	7,500.00		09/01/16	318,156.53
DEPOSIT		7,540.00	09/02/16	325,696.53
NPAIT Sweep Purchase	268,000.00		09/02/16	57,696.53
CHECK # 13680	205.09		09/02/16	57,491.44
DEPOSIT		174.40	09/06/16	57,665.84
DEPOSIT		10,013.94	09/06/16	67,679.78
NPAIT Sweep Purchase	7,000.00		09/06/16	60,679.78
CHECK # 13681	821.87		09/06/16	59,857.91
NPAIT Sweep Purchase	9,000.00		09/07/16	50,857.91
CHECK # 13672	60.00		09/07/16	50,797.91
CHECK # 13670	80.00		09/07/16	50,717.91
CHECK # 13654	89.00		09/07/16	50,628.91
CHECK # 13682	1,378.72		09/07/16	49,250.19
CHECK # 13679	5,383.33		09/07/16	43,866.86
DEPOSIT		40.00	09/08/16	43,906.86
NPAIT Sweep Redemption		7,000.00	09/08/16	50,906.86
CHECK # 13671	35.00		09/08/16	50,871.86
CHECK # 13673	218.50		09/08/16	50,653.36
CHECK # 13683	1,138.86		09/08/16	49,514.50
NPAIT Sweep Redemption		1,000.00	09/09/16	50,514.50
CHECK # 13626	979.78		09/09/16	49,534.72

* * * C O N T I N U E D * * *

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

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BASIC BUSINESS ACCOUNT 20611699

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13676	2,404.32		09/09/16	47,130.40
DEPOSIT		2,357.00	09/12/16	49,487.40
NPAIT Sweep Redemption		3,000.00	09/12/16	52,487.40
DEPOSIT		312.00	09/13/16	52,799.40
SYSCO PAYMENTS 061CA000154331		8,846.97	09/13/16	61,646.37
NPAIT Sweep Purchase	2,000.00		09/13/16	59,646.37
CHECK # 13678	194.50		09/13/16	59,451.87
DEPOSIT		7,011.92	09/14/16	66,463.79
NPAIT Sweep Purchase	9,000.00		09/14/16	57,463.79
CHECK # 13675	183.95		09/14/16	57,279.84
CHECK # 13674	5,400.00		09/14/16	51,879.84
DEPOSIT		976.00	09/15/16	52,855.84
DEPOSIT		10,016.00	09/15/16	62,871.84
DEPOSIT		21,927.22	09/15/16	84,799.06
NPAIT Sweep Purchase	1,000.00		09/15/16	83,799.06
CHECK # 13677	178.00		09/15/16	83,621.06
DEPOSIT		1,169.00	09/16/16	84,790.06
DEPOSIT		26,481.61	09/16/16	111,271.67
SYSCO RESOURCE S PAYMENT		31.58	09/16/16	111,303.25
NPAIT Sweep Purchase	33,000.00		09/16/16	78,303.25
DEPOSIT		5,572.00	09/19/16	83,875.25
DEPOSIT		10,380.36	09/19/16	94,255.61
NPAIT Sweep Purchase	28,000.00		09/19/16	66,255.61
APDIRDEP ESU 11 Accounts payable direct deposit		253.00	09/20/16	66,508.61
NPAIT Sweep Purchase	16,000.00		09/20/16	50,508.61
DEPOSIT		3,034.00	09/21/16	53,542.61
DEPOSIT		4,486.63	09/22/16	58,029.24
NPAIT Sweep Purchase	3,000.00		09/22/16	55,029.24
NPAIT Sweep Purchase	5,000.00		09/23/16	50,029.24
DEPOSIT		643.00	09/26/16	50,672.24
DEPOSIT		5.23	09/27/16	50,677.47
BALANCE THIS STATEMENT			09/30/16	50,677.47
TOTAL CREDITS (25)	407,499.90	MINIMUM BALANCE		43,866.86
TOTAL DEBITS (29)	411,250.92	AVG AVAILABLE BALANCE		58,815.66
		AVERAGE BALANCE		65,130.28

* * * C O N T I N U E D * * *

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

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YOUR CHECKS SEQUENCED

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DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/09 13626* 979.78	09/08 13673 218.50	09/07 13679 5,383.33
09/01 13651* 7,500.00	09/14 13674 5,400.00	09/02 13680 205.09
09/07 13654* 89.00	09/14 13675 183.95	09/06 13681 821.87
09/07 13670 80.00	09/09 13676 2,404.32	09/07 13682 1,378.72
09/08 13671 35.00	09/15 13677 178.00	09/08 13683 1,138.86
09/07 13672 60.00	09/13 13678 194.50	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 14, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Edi Corduroy Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 7011.92

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MEMO: 7011.92

9/14/2016 \$7,011.92 0

TranID=09/14/16-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114326697

TranID=09/14/16-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114326697

9/14/2016 \$7,011.92 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 15, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Edi Corduroy Council
 ACCOUNT NUMBER: 20616699
 TOTAL DEPOSIT \$ 976.00

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MEMO: 976.00

9/15/2016 \$976.00 0

TranID=09/15/16-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000104507818

TranID=09/15/16-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000104507818

9/15/2016 \$976.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 15, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Edi Corduroy Council
 ACCOUNT NUMBER: 20616699
 TOTAL DEPOSIT \$ 10016.00

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MEMO: 10016.00

9/15/2016 \$10,016.00 0

TranID=09/15/16-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000104507825

TranID=09/15/16-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000104507825

9/15/2016 \$10,016.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 15, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Edi Corduroy Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 21927.22

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MEMO: 21927.22

9/15/2016 \$21,927.22 0

TranID=09/15/16-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000104507795

TranID=09/15/16-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000104507795

9/15/2016 \$21,927.22 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 16, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Edi Corduroy Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 1169.00

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ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13626

AMOUNT: \$*****979.78*

BY THE SUM OF *****979* DOLLARS AND *78* CENTS

TO THE ORDER OF: SCOTT ISAACSON
5025 S. 133RD ST.
OMAHA NE 68137

PRESIDENT: [Signature]
TREASURER: [Signature]

00013626 ⑆104910795⑆ 2061 1699⑆

9/9/2016 \$979.78 13626

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/23/16 CHECK NO.: 13651

AMOUNT: \$*****7,500.00*

BY THE SUM OF *****7500* DOLLARS AND *00* CENTS

TO THE ORDER OF: IMPROGRESSIVE INC
2200 SOUTH 88TH STREET
LINCOLN NE 68516

PRESIDENT: [Signature]
TREASURER: [Signature]

00013651 ⑆104910795⑆ 2061 1699⑆

9/1/2016 \$7,500.00 13651

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/23/16 CHECK NO.: 13654

AMOUNT: \$*****89.00*

BY THE SUM OF *****89* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
1821 FRONTAGE RD
PO BOX 1203
SCOTTSDUFF NE 69361

PRESIDENT: [Signature]
TREASURER: [Signature]

00013654 ⑆104910795⑆ 2061 1699⑆

9/7/2016 \$89.00 13654

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13670

AMOUNT: \$*****80.00*

BY THE SUM OF *****80* DOLLARS AND *00* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 11TH ST SUITE A
LINCOLN NE 68508

PRESIDENT: [Signature]
TREASURER: [Signature]

00013670 ⑆104910795⑆ 2061 1699⑆

9/7/2016 \$80.00 13670

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13671

AMOUNT: \$*****35.00*

BY THE SUM OF *****35* DOLLARS AND *00* CENTS

TO THE ORDER OF: NE CAREER ED/ INNOVATION FOUNDATION
PO BOX 94861
LINCOLN NE 68509

PRESIDENT: [Signature]
TREASURER: [Signature]

00013671 ⑆104910795⑆ 2061 1699⑆

9/8/2016 \$35.00 13671

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13672

AMOUNT: \$*****60.00*

BY THE SUM OF *****60* DOLLARS AND *00* CENTS

TO THE ORDER OF: STATE OF NE / OCTO
INTERAGENCY BILLING 86507
1526 K STREET STE 240
LINCOLN NE 68508-2732

PRESIDENT: [Signature]
TREASURER: [Signature]

00013672 ⑆104910795⑆ 2061 1699⑆

9/7/2016 \$60.00 13672

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13673

AMOUNT: \$*****218.50*

BY THE SUM OF *****218* DOLLARS AND *50* CENTS

TO THE ORDER OF: TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074

PRESIDENT: [Signature]
TREASURER: [Signature]

00013673 ⑆104910795⑆ 2061 1699⑆

9/8/2016 \$218.50 13673

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13674

AMOUNT: \$*****5,400.00*

BY THE SUM OF *****5400* DOLLARS AND *00* CENTS

TO THE ORDER OF: MINDSHINE TECHNOLOGIES LLC
3158 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097

PRESIDENT: [Signature]
TREASURER: [Signature]

00013674 ⑆104910795⑆ 2061 1699⑆

9/14/2016 \$5,400.00 13674

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13675

AMOUNT: \$*****183.99*

BY THE SUM OF *****183* DOLLARS AND *99* CENTS

TO THE ORDER OF: COMFORT INN
118 3RD AVENUE
KEARNY NE 68847

PRESIDENT: [Signature]
TREASURER: [Signature]

00013675 ⑆104910795⑆ 2061 1699⑆

9/14/2016 \$183.95 13675

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13676

AMOUNT: \$*****2,404.32*

BY THE SUM OF *****2404* DOLLARS AND *32* CENTS

TO THE ORDER OF: COUNTRY INN & SUITES
5353 N 27TH STREET
LINCOLN NE 68521

PRESIDENT: [Signature]
TREASURER: [Signature]

00013676 ⑆104910795⑆ 2061 1699⑆

9/9/2016 \$2,404.32 13676

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13677

AMOUNT: \$*****178.00*

BY THE SUM OF *****178* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
508 2ND AVE S
KEARNY NE 68847

PRESIDENT: [Signature]
TREASURER: [Signature]

00013677 ⑆104910795⑆ 2061 1699⑆

9/15/2016 \$178.00 13677

ORIGINAL CHECK HAS AN ANTI-FRAUD WATERMARK WHICH SHOULD BE VIEWED AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/26/16 CHECK NO.: 13678

AMOUNT: \$*****194.50*

BY THE SUM OF *****194* DOLLARS AND *50* CENTS

TO THE ORDER OF: BETH KADES
82354 564TH AVENUE
LEIGH NE 68643

PRESIDENT: [Signature]
TREASURER: [Signature]

00013678 ⑆104910795⑆ 2061 1699⑆

9/13/2016 \$194.50 13678

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 08/26/16 CHECK NO.: 13679

AMOUNT: \$*****383.33*

BY THE SUM OF *****383* DOLLARS AND *33* CENTS

TO THE ORDER OF: HELEN DANZHAJ
3421 NICKELVIE ROAD
SEWARD NE 68434

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

#00013579# #104910795# 2061 1699#

9/7/2016 \$5,383.33 13679

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 08/26/16 CHECK NO.: 13680

AMOUNT: \$*****205.09*

BY THE SUM OF *****205* DOLLARS AND *09* CENTS

TO THE ORDER OF: BROWN & SAENZGER
PO BOX 84040
SIOUX FALLS SD 57118-4040

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

#00013680# #104910795# 2061 1699#

9/2/2016 \$205.09 13680

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 08/26/16 CHECK NO.: 13681

AMOUNT: \$*****821.87*

BY THE SUM OF *****821* DOLLARS AND *87* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 814609
LOUISVILLE KY 40285-6009

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

#00013681# #104910795# 2061 1699#

9/6/2016 \$821.87 13681

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 08/26/16 CHECK NO.: 13682

AMOUNT: \$*****1,378.72*

BY THE SUM OF *****1378* DOLLARS AND *72* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31021
TAMPA FL 33631-3021

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

#00013682# #104910795# 2061 1699#

9/7/2016 \$1,378.72 13682

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 08/29/16 CHECK NO.: 13683

AMOUNT: \$*****1,138.86*

BY THE SUM OF *****1138* DOLLARS AND *86* CENTS

TO THE ORDER OF: DAVID LUDWIG
1287 PIEDMONT DRIVE
NICKERSON NE 68044

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

#00013683# #104910795# 2061 1699#

9/8/2016 \$1,138.86 13683

Nebraska Public Agency Investment Trust

Account Statement

September 1, 2016 to September 30, 2016

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1225

NPAIT
PO BOX 82528
Lincoln, NE 68501
Toll Free: (800) 640-8817
Local: (402) 323-1615

Account Number: XXXXX5-001

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,390,371.82	\$1,390,371.82

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
9/1/2016		Beginning Shares Balance	1,016,225.88	\$1,016,225.88
9/1/2016	9/1/2016	Purchase	4,000.00	\$4,000.00
9/2/2016	9/2/2016	Purchase	268,000.00	\$268,000.00
9/6/2016	9/6/2016	Purchase	7,000.00	\$7,000.00
9/7/2016	9/7/2016	Purchase	9,000.00	\$9,000.00
9/8/2016	9/8/2016	Redemption	(7,000.00)	(\$7,000.00)
9/9/2016	9/9/2016	Redemption	(1,000.00)	(\$1,000.00)
9/12/2016	9/12/2016	Redemption	(3,000.00)	(\$3,000.00)
9/13/2016	9/13/2016	Purchase	2,000.00	\$2,000.00
9/14/2016	9/14/2016	Purchase	9,000.00	\$9,000.00
9/15/2016	9/15/2016	Purchase	1,000.00	\$1,000.00
9/16/2016	9/16/2016	Purchase	33,000.00	\$33,000.00
9/19/2016	9/19/2016	Purchase	28,000.00	\$28,000.00
9/20/2016	9/20/2016	Purchase	16,000.00	\$16,000.00
9/22/2016	9/22/2016	Purchase	3,000.00	\$3,000.00
9/23/2016	9/23/2016	Purchase	5,000.00	\$5,000.00
9/30/2016	9/30/2016	Interest	145.94	\$145.94
Total :			1,390,371.82	\$1,390,371.82

Accrual Details for Holdings between 09/01/2016 and 09/30/2016

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement Date</u>	<u>Price Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>	<u>Cumulative Accrual</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Dividend*</u> <u>(USD)</u>
09/01/2016	EOD	1,020,225.8800	0.0000027689	2.81	0.00	0.00	2.81
09/02/2016	EOD	1,288,225.8800	0.0000121536	15.66	0.00	0.00	18.47
09/03/2016	EOD	1,295,225.8800	0.0000080018	3.89	0.00	0.00	22.36
09/07/2016	EOD	1,304,225.8800	0.0000030286	3.95	0.00	0.00	26.31
09/08/2016	EOD	1,297,225.8800	0.0000033289	4.32	0.00	0.00	30.62
09/09/2016	EOD	1,296,225.8800	0.0000099729	12.83	0.00	0.00	43.55
09/12/2016	EOD	1,293,225.8800	0.0000093205	4.29	0.00	0.00	47.85
09/13/2016	EOD	1,295,225.8800	0.0000033111	4.29	0.00	0.00	52.13
09/14/2016	EOD	1,304,225.8800	0.0000036847	4.88	0.00	0.00	56.81
09/15/2016	EOD	1,305,225.8800	0.0000035912	4.89	0.00	0.00	61.50
09/18/2016	EOD	1,338,225.8800	0.0000107677	14.41	0.00	0.00	75.91
09/19/2016	EOD	1,386,225.8800	0.0000038548	5.27	0.00	0.00	81.17
09/20/2016	EOD	1,382,225.8800	0.0000038893	5.35	0.00	0.00	86.52
09/21/2016	EOD	1,382,225.8800	0.0000041405	5.72	0.00	0.00	92.24
09/22/2016	EOD	1,385,225.8800	0.0000041258	5.72	0.00	0.00	97.86
09/23/2016	EOD	1,390,225.8800	0.0000124471	17.30	0.00	0.00	115.28
09/26/2016	EOD	1,390,225.8800	0.0000041276	5.74	0.00	0.00	121.00
09/27/2016	EOD	1,390,225.8800	0.0000044156	6.14	0.00	0.00	127.14
09/28/2016	EOD	1,390,225.8800	0.0000044243	6.15	0.00	0.00	133.29
09/29/2016	EOD	1,390,225.8800	0.0000044186	6.14	0.00	0.00	139.43
09/30/2016	EOD	1,390,371.8200	0.0000048776	6.50	0.00	145.94	0.00

Total: Accrual computed without daily compounding

Accrued Dividend prior to 09/01/2016: 0.00

0.00

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only

September 2016 Bank Reconciliation:

Beginning Bank Balance: \$1,070,654.37

Cleared Deposits/Cash Receipts: \$ 396,499.90

Deposits \$ 288,123.98

Journal Entries \$ 108,375.92

Interest Earned: \$ 145.94

Cleared Checks/Payments: \$ 26,250.92

Payments Cleared \$ 26,250.92

Ending Bank Balance: \$1,441,049.29

Reconciliation Completed By:  10/3/16

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:35:03

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2016
STATEMENT END DATE: 10/03/2016

BEGINNING BALANCE: 1,070,654.37 INTEREST EARNED: 145.94
ENDING BALANCE: 1,441,049.29 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	07/20/2015				
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
Y	09/14/2016		275,228.04	ESUCC CORE SERVICE FUNDS	090116PQ
Y	09/14/2016		113.94	COOP SOFTCHOICE ADMIN FEE	090616PQ
Y	09/16/2016		3,898.22	COOP INTERLINE ADMIN FEE	091516PQ
Y	09/27/2016		5.23	COOP PERIPOLE ADMIN FEE	092716PQ
Y	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
Y	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
DEPOSIT: BLANK	09/16/2016		290,723.58		
TOTAL DEPOSITS			290,723.58		
TOTAL CLEARED DEPOSITS			288,123.98		
TOTAL UNCLEARED DEPOSITS			2,599.60		

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:35:03

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2016
STATEMENT END DATE: 10/03/2016

BEGINNING BALANCE: 1,070,654.37 INTEREST EARNED: 145.94
ENDING BALANCE: 1,441,049.29 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
Y	09/14/2016	1	174.40	RECEIVABLE-RC- 090116PQ	090116PQ	
Y	09/14/2016	2	7,540.00	RECEIVABLE-RC- 090216PQ	090216PQ	
Y	09/14/2016	3	9,900.00	RECEIVABLE-RC- 090616PQ	090616PQ	
Y	09/14/2016	4	40.00	RECEIVABLE-RC- 090816PQ	090816PQ	
Y	09/14/2016	5	2,357.00	RECEIVABLE-RC- 091216PQ	091216PQ	
Y	09/14/2016	6	312.00	RECEIVABLE-RC- 091316PQ	091316PQ	
Y	09/14/2016	7	7,011.92	RECEIVABLE-RC- 091416PQ	091416PQ	
Y	09/16/2016	8	29,021.00	RECEIVABLE-RC- 091516PQ	091516PQ	
Y	09/19/2016	9	27,650.61	RECEIVABLE-RC- 091616PQ	091616PQ	
Y	09/20/2016	10	15,952.36	RECEIVABLE-RC- 091916PQ	091916PQ	
Y	09/22/2016	13	3,034.00	RECEIVABLE-RC- 092116PQ	092116PQ	
Y	09/22/2016	14	4,486.63	RECEIVABLE-RC- 092216PQ	092216PQ	
Y	09/27/2016	15	643.00	RECEIVABLE-RC- 092616PQ	092616PQ	
Y	10/03/2016	17	253.00	RECEIVABLE-RC- 092016PQ	092016PQ	
TOTAL JOURNAL ENTRIES			108,758.64			
TOTAL CLEARED JOURNAL ENTRIES			108,375.92			
TOTAL UNCLEARED JOURNAL ENTRIES			382.72			

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:35:03

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

PAGE NUMBER: 2
BNKACTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2016
STATEMENT END DATE: 10/03/2016

BEGINNING BALANCE: 1,070,654.37 INTEREST EARNED: 145.94
ENDING BALANCE: 1,441,049.29 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/10/2016	13499	105.07	MANUAL		1062	STAPLES ADVANTAGE
N	07/06/2016	13540	280.00	MANUAL		1370	HORIZON MIDDLE SCHOOL
N	07/06/2016	13582	420.00	MANUAL		1370	HORIZON MIDDLE SCHOOL
Y	08/10/2016	13626	979.78	MANUAL	10/03/2016	1086	SCOTT ISAACSON
Y	08/11/2016	13651	7,500.00	MANUAL	10/03/2016	1357	INFOGRESSIVE INC
Y	08/11/2016	13654	89.00	MANUAL	10/03/2016	1083	HOLIDAY INN EXPRESS
Y	08/26/2016	13670	80.00	MANUAL	10/03/2016	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	08/26/2016	13671	35.00	MANUAL	10/03/2016	1380	NE CAREER ED/ INNOVATION FOUNDATION
Y	08/26/2016	13672	60.00	MANUAL	10/03/2016	1381	STATE OF NE / OCIO
Y	08/26/2016	13673	218.50	MANUAL	10/03/2016	1044	TIME WARNER CABLE
Y	08/26/2016	13674	5,400.00	MANUAL	10/03/2016	1382	MINDSHINE TECHNOLOGIES LLC
Y	08/26/2016	13675	183.95	MANUAL	10/03/2016	1198	COMFORT INN
Y	08/26/2016	13676	2,404.32	MANUAL	10/03/2016	1070	COUNTRY INN & SUITES
Y	08/26/2016	13677	178.00	MANUAL	10/03/2016	1074	HOLIDAY INN EXPRESS
Y	08/26/2016	13678	194.50	MANUAL	10/03/2016	1314	BETH KABES
Y	08/26/2016	13679	5,383.33	MANUAL	10/03/2016	1176	HELEN BANZHAF
Y	08/26/2016	13680	205.09	MANUAL	10/03/2016	1131	BROWN & SAENGER
Y	08/26/2016	13681	821.87	MANUAL	10/03/2016	1038	WORLD BOOK
Y	08/26/2016	13682	1,378.72	MANUAL	10/03/2016	1039	UNION BANK & TRUST COMPANY
Y	08/29/2016	13683	1,138.86	MANUAL	10/03/2016	1155	DAVID LUDWIG
TOTAL PAYMENTS			27,055.99				
TOTAL CLEARED PAYMENTS			26,250.92				
TOTAL UNCLEARED PAYMENTS			805.07				

Report



Date: 10/03/2016 Period: 1/17

Bank Statement Information				Interest/Fees	
Bank Account *	UNION BANK AND TRUST			Date *	09/30/2016
Statement Begin Date *	09/01/2016	Beginning Balance *	1,070,654.37	Complete	<input checked="" type="checkbox"/>
Statement End Date *	10/03/2016	Ending Balance *	1,441,049.29	Period *	1
				Interest Earned *	145.94
				Year *	2017
				Fees Charged *	0.00

Deposits Payments **Journal Entries** Adjustments Voids

Journal Entries

Clear	Date	JE Number	Amount	Description	Control Number	JE Description
<input type="checkbox"/>	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
<input type="checkbox"/>	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
<input type="checkbox"/>	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
<input type="checkbox"/>	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
<input checked="" type="checkbox"/>	09/14/2016	1	174.40	RECEIVABLE-RC- 090116PQ	090116PQ	
<input checked="" type="checkbox"/>	09/14/2016	2	7,540.00	RECEIVABLE-RC- 090216PQ	090216PQ	

Transaction Totals		Cleared Amounts		Uncleared Amounts	
Deposits	290,723.58	Bank Beginning Balance	1,070,654.37	Deposits	2,599.60
Payments	27,055.99	Deposits	288,123.98	Payments	805.07
Journal Entries	108,758.64	Payments	26,250.92	Journal Entries	382.72
Book Balance	1,443,226.54	Journal Entries	108,375.92		
		Adjustments Debits	0.00		
		Adjustments Credits	0.00		
		Interest Earned	145.94		
		Fees Charged	0.00		
Bank Ending Balance	1,441,049.29	Reconciled Ending Balance	1,441,049.29	Difference	0.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:49:46

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700002-01	0160620000	25300		1383 09/19/16	OFFICE INTERIORS & DESIG VS 31514 PANTOMOVE, SOFT	0.00 0.00	349.98 0.00	0.00 349.98
P1700002-02	0160620000	25300		1383 09/19/16	OFFICE INTERIORS & DESIG VS 3825, HOKKI, PLASTIC	0.00 0.00	131.10 0.00	0.00 131.10
P1700002-03	0160620000	25300		1383 09/19/16	OFFICE INTERIORS & DESIG VS RONDOLIFT, SITTING/ST	0.00 0.00	661.20 0.00	0.00 661.20
P1700003-01	0130300000	25300		1002 09/20/16	APPLE COMPUTER Z0QP MACBOOK PRO 13" WIT	0.00 0.00	1879.00 0.00	0.00 1879.00
TOTAL REPORT						0.00 0.00	3021.28 0.00	0.00 3021.28

SUNGARD PENTAMATION, INC.
 DATE: 10/03/2016
 TIME: 12:50:20

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
07/18/2016	AEPA000184	NORRIS	NORRIS SCHOOL DIST	1,386.50	.00	.00	.00	.00	1,386.50
07/18/2016	AEPA000198	GOTHENBURG	GOTHENBURG PUBLIC	552.83	.00	.00	.00	.00	552.83
08/02/2016	AEPA000229	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,976.50	.00	.00	.00	.00	1,976.50
08/02/2016	AEPA000244	WORLDBOOK	WORLD BOOK INC	1,528.91	.00	.00	.00	.00	1,528.91
08/29/2016	AEPA000262	BRIDGEPORT	BRIDGEPORT PUBLIC	331.00	.00	.00	.00	.00	331.00
08/30/2016	AEPA000299	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000307	LOUPCOUNTY	LOUP COUNTY PUBLIC	253.00	.00	.00	.00	.00	253.00
08/30/2016	AEPA000345	GRANDISLAN	GRAND ISLAND PUBLI	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000346	LEIGH	LEIGH COMMUNITY SC	292.00	.00	.00	.00	.00	292.00
08/31/2016	AEPA000347	KEARNEY	KEARNEY PUBLIC SCH	3,700.00	.00	.00	.00	.00	3,700.00
08/31/2016	AEPA000351	WAVERLY	WAVERLY SCHOOL DIS	1,228.00	-624.00	.00	.00	.00	604.00
08/31/2016	AEPA000355	ESU18	EDUCATIONAL SERVIC	331.00	.00	.00	.00	.00	331.00
08/31/2016	AEPA000365	WEEPINGWAT	WEEPING WATER PUBL	170.51	.00	.00	.00	.00	170.51
09/20/2016	AEPA000366	ALLIANCE	ALLIANCE PUBIC SCH	253.00	.00	.00	.00	.00	253.00
09/20/2016	AEPA000367	ESU01	EDUCATIONAL SERVIC	14,300.00	.00	.00	.00	.00	14,300.00
09/20/2016	AEPA000368	ESU01	EDUCATIONAL SERVIC	213.60	.00	.00	.00	.00	213.60
09/20/2016	AEPA000369	SUTTON	SUTTON PUBLIC SCH	1,988.00	.00	.00	.00	.00	1,988.00
09/20/2016	AEPA000370	ESU08	EDUCATIONAL SERVIC	4,583.04	.00	.00	.00	.00	4,583.04
09/20/2016	AEPA000371	DAVIDCITY	DAVID CITY PUBLIC	837.00	.00	.00	.00	.00	837.00
09/20/2016	AEPA000372	MILLARD	MILLARD PUBLIC SCH	8,940.00	.00	.00	.00	.00	8,940.00
09/20/2016	AEPA000373	BROWN	BROWN & SAENGER	181.00	.00	.00	.00	.00	181.00
09/23/2016	AEPA000374	KEARNEY	KEARNEY PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
05/24/2016	COOP001035	BHPHOTO	B & H PHOTO VIDEO	1,051.63	.00	-1,023.19	.00	.00	28.44
05/24/2016	COOP001043	UNITHEALTH	EVERYTHING MEDICAL	3,886.92	.00	.00	.00	.00	3,886.92
05/24/2016	COOP001047	NATART	NATIONAL ART & SCH	14,425.10	.00	.00	.00	.00	14,425.10
05/24/2016	COOP001049	PYRAMID	PYRAMID SCHOOL PRO	16,725.89	.00	.00	.00	.00	16,725.89
05/24/2016	COOP001052	SCHOOLSPEC	SCHOOL SPECIALTY I	17,359.41	.00	.00	.00	.00	17,359.41
09/20/2016	COOP001062	BROWN	BROWN & SAENGER	110.15	.00	.00	.00	.00	110.15
10/28/2015	CRIS000151	HERSHEY	HERSHEY PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000204	STANTHONY	ST ANTHONY SCHOOL	100.00	.00	.00	.00	.00	100.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/25/2016	LMS0000095	CANVAS	CANVAS	1,844.98	.00	.00	.00	.00	1,844.98
08/26/2016	LMS0000109	FILLMORE	FILLMORE CENTRAL P	1,625.00	.00	.00	.00	.00	1,625.00
10/26/2015	NWEA000072	NDE	NEBRASKA DEPT OF E	60.00	.00	-20.00	.00	.00	40.00
04/26/2016	NWEA000078	MILLARD	MILLARD PUBLIC SCH	5,080.00	.00	-2,540.00	.00	.00	2,540.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-400.00	.00	.00	580.00
02/29/2016	PDO0000302	NDE	NEBRASKA DEPT OF E	460.00	.00	-280.00	.00	.00	180.00
03/01/2016	PDO0000359	NDE	NEBRASKA DEPT OF E	240.00	.00	-100.00	.00	.00	140.00
05/25/2016	PDO0000383	ESU03	EDUCATIONAL SERVIC	1,880.00	.00	-1,680.00	.00	.00	200.00
08/19/2016	PDO0000418	NDE	NEBRASKA DEPT OF E	40.00	.00	.00	.00	.00	40.00
05/20/2016	SRS0000100	ELGIN	ELGIN SCHOOL SUPPL	372.00	.00	.00	.00	.00	372.00
05/20/2016	SRS0000105	NEUNIFIED1	NEBRASKA UNIFIED S	741.00	.00	.00	.00	.00	741.00
TOTAL REPORT: 43				118,505.15	-624.00	-6,043.19	.00	.00	111,837.96

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 12:49:14

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	319,740.00	275,373.98	44,366.02	86.12	311,948.00	275,239.83	36,708.17	88.23	
TOTAL COOP	416,766.00	62,027.86	354,738.14	14.88	700,008.00	22,895.68	677,112.32	3.27	
TOTAL SRS	466,492.00	.00	466,492.00	.00	431,237.00	21,325.00	409,912.00	4.95	
TOTAL PROF DEV	1,300,828.00	5,180.00	1,295,648.00	.40	2,432,584.00	20,420.00	2,412,164.00	.84	
TOTAL BLENDED	876,371.00	54,064.00	822,307.00	6.17	1,515,597.00	130,721.14	1,384,875.86	8.63	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,860,000.00	.00	1,860,000.00	.00	
TOTAL MISC CASH BROUGHT FW	285,585.00	.00	285,585.00	.00	125,648.00	.00	125,648.00	.00	
TOTAL GENERAL FUND	4,760,782.00	396,645.84	4,364,136.16	8.33	7,377,022.00	470,601.65	6,906,420.35	6.38	
TOTAL REPORT	4,760,782.00	396,645.84	4,364,136.16	8.33	7,377,022.00	470,601.65	6,906,420.35	6.38	

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 12:47:27

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
 ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410			INTEREST						
1 /17	09/21/16	12				.00			
1 /17	10/03/16	19		BANKREC			145.94		POSTED FROM BUDGET SYSTEM
TOTAL	INTEREST					.00	145.94	.00	RECONCILIATION INTEREST
11990			INVOICED REVENUE						
1 /17	09/20/16	19		11			-1,733.00		ESUCC REVENUE ADJUSTMENT
1 /17	09/21/16	19		12			1,733.00		ESUCC REVENUE CORRECTION
1 /17	09/21/16	12				44,512.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE					44,512.00	.00	.00	
15690			REFUNDS RECEIVED						
1 /17	09/21/16	12				.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED					.00	.00	.00	
TOTAL	GENERAL ESUCC/ADM					44,512.00	145.94	.00	

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100300 - ESUCC/ADM STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
	1 /17	09/14/16	24			275,228.04	
	1 /17	09/21/16	12		275,228.00		.00 ESUCC CORE SERVICE FUNDS POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATION		275,228.00	275,228.04	.00
TOTAL			ESUCC/ADM STATE		275,228.00	275,228.04	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
1 /17	09/21/16	12			21,766.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		21,766.00	.00	.00
TOTAL			COOP COOP GENERAL		21,766.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332000 - COOP ANNUAL BUY GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12300			LATE FEES/PENALTIES				
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			LATE FEES/PENALTIES		.00	.00	
TOTAL			COOP ANNUAL BUY GENERAL		.00	.00	

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /17	09/21/16	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00	
12400			ADMIN FEES					
1 /17	09/21/16	12			175,000.00			POSTED FROM BUDGET SYSTEM
TOTAL			ADMIN FEES		175,000.00	.00	.00	
TOTAL			COOP ANNUAL BUY ESU		175,000.00	.00	.00	

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
1 /17	09/16/16	24				3,898.22	.00 COOP INTERLINE ADMIN FEE POSTED FROM BUDGET SYSTEM
1 /17	09/21/16	12			120,000.00		
1 /17	10/03/16	24				8,846.97	.00 COOP SYSCO ADMIN FEE
1 /17	10/03/16	24				31.58	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		120,000.00	12,776.77	.00
TOTAL			COOP PRIMEVEND BUY GEN		120,000.00	12,776.77	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334000 - COOP AEPA/SPEC BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	1 /17	09/14/16	24			113.94	.00 COOP SOFTCHOICE ADMIN FEE
	1 /17	09/21/16	12		100,000.00		POSTED FROM BUDGET SYSTEM
	1 /17	09/27/16	24			5.23	.00 COOP PERIPOLE ADMIN FEE
TOTAL			ADMIN FEES		100,000.00	119.17	.00
TOTAL			COOP AEPA/SPEC BUY GEN		100,000.00	119.17	.00

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 12:47:27

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
 ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED					
	1 /17	09/14/16	19	7			5,631.92	RECEIVABLE-RC- 091416PQ
	1 /17	09/14/16	19	5			857.00	RECEIVABLE-RC- 091216PQ
	1 /17	09/14/16	19	1			94.40	RECEIVABLE-RC- 090116PQ
	1 /17	09/14/16	19	6			312.00	RECEIVABLE-RC- 091316PQ
	1 /17	09/16/16	19	8			15,177.00	RECEIVABLE-RC- 091516PQ
	1 /17	09/19/16	19	9			9,075.61	RECEIVABLE-RC- 091616PQ
	1 /17	09/20/16	19	10			12,207.36	RECEIVABLE-RC- 091916PQ
	1 /17	09/20/16	19	11			1,733.00	COOP REVENUE ADJUSTMENT
	1 /17	09/21/16	19	12			-1,733.00	COOP REVENUE CORRECTION
	1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
	1 /17	09/22/16	19	13			1,734.00	RECEIVABLE-RC- 092116PQ
	1 /17	09/22/16	19	14			3,146.63	RECEIVABLE-RC- 092216PQ
	1 /17	09/27/16	19	15			643.00	RECEIVABLE-RC- 092616PQ
	1 /17	10/03/16	19	17			253.00	RECEIVABLE-RC- 092016PQ
TOTAL			INVOICED			.00	49,131.92	.00
TOTAL			COOP AEPA/SPEC BUY ESU			.00	49,131.92	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		.00	.00	.00
TOTAL			SRS SRS GENERAL		.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400200 - SRS SRS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /17	09/21/16	12			441,742.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		441,742.00	.00	.00
TOTAL			SRS SRS ESU		441,742.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400400 - SRS SRS FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
1 /17	09/21/16	12			24,750.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		24,750.00	.00	.00
TOTAL			SRS SRS FEDERAL		24,750.00	.00	.00

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 12:47:27

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
 ORG UNIT - 0150500200 - PROF DEV PD ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
1 /17	09/14/16	19		7			80.00	RECEIVABLE-RC- 091416PQ
1 /17	09/14/16	19		5			1,500.00	RECEIVABLE-RC- 091216PQ
1 /17	09/14/16	19		4			40.00	RECEIVABLE-RC- 090816PQ
1 /17	09/14/16	19		1			80.00	RECEIVABLE-RC- 090116PQ
1 /17	09/14/16	19		2			40.00	RECEIVABLE-RC- 090216PQ
1 /17	09/16/16	19		8			3,360.00	RECEIVABLE-RC- 091516PQ
1 /17	09/20/16	19		10			40.00	RECEIVABLE-RC- 091916PQ
1 /17	09/21/16	12				100,580.00		POSTED FROM BUDGET SYSTEM
1 /17	09/22/16	19		14			40.00	RECEIVABLE-RC- 092216PQ
TOTAL			INVOICED	REVENUE		100,580.00	5,180.00	.00
TOTAL			PROF DEV PD ESU			100,580.00	5,180.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500300 - PROF DEV PD STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12000			FLOW THROUGH REVENUE					
1 /17	09/21/16	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		.00	.00	.00	
13990			STATE APPROPRIATION					
1 /17	09/21/16	12			29,975.00			POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATION		29,975.00	.00	.00	
TOTAL			PROF DEV PD STATE		29,975.00	.00	.00	

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000							
1 /17	09/21/16	12			775,000.00		
TOTAL					775,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL				PROF DEV PD FEDERAL	775,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150530400 - PROF DEV ESPD FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000							
1 /17	09/21/16	12			15,000.00		
TOTAL					15,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL				PROF DEV ESPD FEDERAL	15,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150550200 - PROF DEV NWEA ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /17	09/21/16	12			87,250.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		87,250.00	.00	.00	
TOTAL			PROF DEV NWEA ESU		87,250.00	.00	.00	

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150555300 - INTEL/PEP GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	NON-FED OR STATE GRANT						
1 /17	09/21/16	12			25,500.00		POSTED FROM BUDGET SYSTEM
TOTAL	NON-FED OR STATE GRANT				25,500.00	.00	.00
TOTAL	INTEL/PEP GRANT				25,500.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150560200 - PROF DEV CRISIS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /17	09/21/16	12			35,400.00		
TOTAL			INVOICED REVENUE		35,400.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PROF DEV CRISIS ESU		35,400.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
1 /17	09/21/16	12			32,123.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		32,123.00	.00	.00
TOTAL			PROF DEV NMPDS GR FEDERAL		32,123.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150575400 - SLDS GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /17	09/21/16	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00	
14000			GRANT REVENUE					
1 /17	09/21/16	12			200,000.00			POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		200,000.00	.00	.00	
TOTAL			SLDS GRANT		200,000.00	.00	.00	

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		.00	.00	.00
TOTAL			BLENDED IMAT GENERAL		.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600200 - BLENDED IMAT ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /17	09/19/16	19	9			14,466.00	
1 /17	09/21/16	12			436,112.00		RECEIVABLE-RC- 091616PQ POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		436,112.00	14,466.00	.00
TOTAL			BLENDED IMAT ESU		436,112.00	14,466.00	.00

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 12:47:27

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 23
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
 ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /17	09/21/16	12			149,894.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		149,894.00	.00	.00
12400			ADMIN FEES				
1 /17	09/14/16	19		2		7,500.00	RECEIVABLE-RC- 090216PQ
1 /17	09/19/16	19		9		1,417.00	RECEIVABLE-RC- 091616PQ
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			ADMIN FEES		.00	8,917.00	.00
15690			REFUNDS RECEIVED				
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		.00	.00	.00
TOTAL			BLENDED DEC GENERAL		149,894.00	8,917.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620100 - BLENDED DEC LOCAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	NON-FED OR STATE GRANT						
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	NON-FED OR STATE GRANT				.00	.00	.00
TOTAL	BLENDED DEC LOCAL				.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620300 - BLENDED DEC STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
1 /17	09/21/16	12			290,365.00		
TOTAL			STATE APPROPRIATION		290,365.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			BLENDED DEC STATE		290,365.00	.00	.00

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 12:47:27

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 26
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
 ORG UNIT - 0160640200 - BLENDED LMS ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
1 /17	09/14/16	19		3			9,900.00	RECEIVABLE-RC- 090616PQ
1 /17	09/14/16	19		7			1,300.00	RECEIVABLE-RC- 091416PQ
1 /17	09/16/16	19		8			10,484.00	RECEIVABLE-RC- 091516PQ
1 /17	09/19/16	19		9			2,692.00	RECEIVABLE-RC- 091616PQ
1 /17	09/20/16	19		10			3,705.00	RECEIVABLE-RC- 091916PQ
1 /17	09/21/16	12				.00		POSTED FROM BUDGET SYSTEM
1 /17	09/22/16	19		14			1,300.00	RECEIVABLE-RC- 092216PQ
1 /17	09/22/16	19		13			1,300.00	RECEIVABLE-RC- 092116PQ
TOTAL			INVOICED	REVENUE		.00	30,681.00	.00
TOTAL			BLENDED	LMS ESU		.00	30,681.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		.00	.00	.00
TOTAL			BLENDED LMS GENERAL		.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			ADMIN FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170300000 - COOP FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			760,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		760,000.00	.00	.00
TOTAL			COOP FLOW THROUGH		760,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170400000 - SRS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			SRS FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170500000 - PD FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			235,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		235,000.00	.00	.00
TOTAL			PD FLOW THROUGH		235,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170550000 - NWEA FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			10,000.00		
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL			NWEA FLOW THROUGH		10,000.00	.00	

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			15,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		15,000.00	.00	.00
TOTAL			CRISIS FLOW THROUGH		15,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170600000 - IMAT FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			20,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		20,000.00	.00	.00
TOTAL			IMAT FLOW THROUGH		20,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			IMAT SP PROJ FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			IMAT MED ACQ FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170620000 - DEC FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			15,000.00		
TOTAL			FLOW THROUGH REVENUE		15,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL			DEC FLOW THROUGH		15,000.00	.00	

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0170641000 - LMS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		.00	.00	
TOTAL			LMS FLOW THROUGH		.00	.00	

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0180300000 - COOP CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /17	09/21/16	12			285,585.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				285,585.00	.00	.00
TOTAL	COOP CASH FORWARDED				285,585.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0180400000 - SRS CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00
TOTAL	SRS CASH FORWARDED				.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 41
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0180555100 - INTEL CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00
TOTAL	INTEL CASH FORWARDED				.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 42
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0180600000 - IMAT CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00
TOTAL	IMAT CASH FORWARDED				.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 12:47:27

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0180641000 - LMS CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /17	09/21/16	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	
TOTAL	LMS CASH FORWARDED				.00	.00	
TOTAL	GENERAL FUND				4,760,782.00	396,645.84	.00
TOTAL REPORT					4,760,782.00	396,645.84	.00

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 09:52:58

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	1372	10/06/16	1260	EUSTIS-FARNAM PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13684	10/06/16	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST FEES	0.00	13,950.00
09000	13685	10/06/16	1098	AESA	0110100000	26300	ESUCC AESA MEMBERSH	0.00	7,005.00
09000	13686	10/06/16	1310	ION WAVE TECHNOLOGI	0130300000	24650	COOP SOFTWARE	0.00	24,500.00
09000	13687	10/06/16	1311	EQUAL LEVEL	0130300000	24650	COOP SOFTWARE	0.00	45,000.00
09000	13688	10/06/16	1239	KUDER INC	0170500000	26950	PD CAREER CONNECTIO	0.00	215,000.00
09000	13689	10/06/16	1014	INACOL	0150620000	26800	PD BLENDED MEMBERSH	0.00	500.00
09000	13690	10/06/16	1212	MONTEREY INSTITUTE	0160620000	23180	DEC NROC HIPPO EDRE	0.00	100,000.00
09000	13691	10/06/16	1067	ESU 10	0150500200	23180	PD PRF DEV WEBSITE	0.00	1,500.00
09000	13691	10/06/16	1067	ESU 10	0160620000	23180	DEC WEBSITE HOSTING	0.00	1,500.00
09000	13691	10/06/16	1067	ESU 10	0110100000	23180	ESUCC WEBSITE HOSTI	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
09000	13692	10/06/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	553.70
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	58.86
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	224.10
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	168.42
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	58.86
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	160.05
TOTAL CHECK								0.00	670.29
09000	13694	10/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	156.60
09000	13694	10/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	227.34
09000	13694	10/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	88.56
TOTAL CHECK								0.00	472.50
09000	13695	10/06/16	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	94.27
09000	13695	10/06/16	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	94.27
TOTAL CHECK								0.00	188.54
09000	13696	10/06/16	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	1,674.62
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0110100000	24650	ESUCC SOFTWARE ADOB	0.00	48.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0130300000	24650	COOP SOFTWARE ADOBE	0.00	72.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0140400000	24650	SRS SOFTWARE ADOBE	0.00	48.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0160600000	24650	IMAT SOFTWARE ADOBE	0.00	24.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0160620000	24650	DEC SOFTWARE ADOBE	0.00	72.00
TOTAL CHECK								0.00	264.00
09000	13698	10/06/16	1312	INSTRUCTURE INC	0170300000	26950	COOP CANVAS SUTTON	0.00	1,988.00
09000	13699	10/06/16	1379	MOVIE LICENSING USA	0170300000	26950	COOP MOVIE LICENSIN	0.00	8,945.00

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 09:52:58

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13700	10/06/16	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK BLO	0.00	213.60
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,346.98
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	1,346.98
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	219.28
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	109.63
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	109.63
TOTAL CHECK									3,132.50
09000	13702	10/06/16	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NCSA SPONSORS	0.00	6,000.00
09000	13703	10/06/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13704	10/06/16	1213	NATM	0150570400	26800	NMPDS NATM CONF REG	0.00	8,160.00
09000	13704	10/06/16	1213	NATM	0150570400	26800	NMPDS CHAMPIONS REG	0.00	8,400.00
TOTAL CHECK									16,560.00
09000	13705	10/06/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13706	10/06/16	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	147.49
09000	13707	10/06/16	1056	ESU 2	0160620000	26800	DEC JIM KNIGHT CONF	0.00	150.00
09000	13708	10/06/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13708	10/06/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13708	10/06/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13708	10/06/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13708	10/06/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.22
09000	13708	10/06/16	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.11
09000	13708	10/06/16	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.11
09000	13708	10/06/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	29.43
09000	13708	10/06/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13708	10/06/16	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13708	10/06/16	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13708	10/06/16	1057	ESU 3	0150550200	23190	NWEA TRAINING/CATER	0.00	230.05
09000	13708	10/06/16	1057	ESU 3	0150510200	26800	PD NOC MEETING EXP	0.00	283.50
09000	13708	10/06/16	1057	ESU 3	0150520200	26800	PD SDA MEETING EXP	0.00	621.00
09000	13708	10/06/16	1057	ESU 3	0150600200	26800	PD TLT MEETING EXP	0.00	580.50
09000	13708	10/06/16	1057	ESU 3	0150600200	26800	PD TLT LEADERSHIP	0.00	110.00
09000	13708	10/06/16	1057	ESU 3	0150520200	26800	PD STRATEGIST MEETI	0.00	35.00
09000	13708	10/06/16	1057	ESU 3	0150500200	26800	PD PROF DEV MEETING	0.00	2,750.50
09000	13708	10/06/16	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13708	10/06/16	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
TOTAL CHECK									6,136.77
09000	13709	10/06/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0150520200	23190	PD SDA PROF DEV BOO	0.00	156.60
09000	13710	10/06/16	1039	UNION BANK & TRUST	0150520200	23190	PD SDA PROF DEV BOO	0.00	134.40
09000	13710	10/06/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	146.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	26.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 09:52:58

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	366.70
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	42.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	10.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	1,110.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	357.10
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	221.10
09000	13710	10/06/16	1039	UNION BANK & TRUST	0150560000	23190	CRISIS PROF DEV BOO	0.00	670.08
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	15.65
09000	13710	10/06/16	1039	UNION BANK & TRUST	0140400000	23180	SRS CONT SERV ATLAS	0.00	10.30
09000	13710	10/06/16	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF NIGP	0.00	973.97
09000	13710	10/06/16	1039	UNION BANK & TRUST	0130300000	23810	COOP POSTAGE MOVIE	0.00	17.41
09000	13710	10/06/16	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	37.00
TOTAL CHECK								0.00	4,319.31
09000	13711	10/06/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,190.94
09000	13711	10/06/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	556.79
09000	13711	10/06/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,006.64
09000	13711	10/06/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	60.95
09000	13711	10/06/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13711	10/06/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13711	10/06/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.20
09000	13711	10/06/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,209.36
09000	13711	10/06/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13711	10/06/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13711	10/06/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13711	10/06/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13711	10/06/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13711	10/06/16	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13711	10/06/16	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13711	10/06/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	16,875.79
09000	13711	10/06/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,058.87
09000	13711	10/06/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,666.95
09000	13711	10/06/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	101.12
09000	13711	10/06/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13711	10/06/16	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13711	10/06/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.33
09000	13711	10/06/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	638.58
09000	13711	10/06/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13711	10/06/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13711	10/06/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13711	10/06/16	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13711	10/06/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,268.17
09000	13711	10/06/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,747.60
09000	13711	10/06/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,495.94
09000	13711	10/06/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	151.83
09000	13711	10/06/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13711	10/06/16	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13711	10/06/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,128.78
09000	13711	10/06/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	123.33
09000	13711	10/06/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	210.28
09000	13711	10/06/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.74
09000	13711	10/06/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,644.33

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 09:52:58

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13711	10/06/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	111.56
09000	13711	10/06/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	162.42
09000	13711	10/06/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.88
09000	13711	10/06/16	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
TOTAL CHECK									101,690.14
09000	13712	10/06/16	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC CONF NASA/NAS	0.00	815.00
09000	13713	10/06/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	53.73
09000	13713	10/06/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	164.77
TOTAL CHECK									218.50
09000	13714	10/06/16	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONTRACTED SE	0.00	9,479.00
09000	13715	10/06/16	1151	ESU 7	0160620000	23525	DEC PRINTING/POSTER	0.00	4.75
09000	13715	10/06/16	1151	ESU 7	0160620000	23525	DEC PRINTING/COPIES	0.00	42.52
09000	13715	10/06/16	1151	ESU 7	0160620000	23525	DEC PRINTING/POSTER	0.00	5.61
09000	13715	10/06/16	1151	ESU 7	0160620000	26800	DEC CONF ISTE	0.00	189.66
TOTAL CHECK									242.54
09000	13716	10/06/16	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	178.00
09000	13716	10/06/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	267.00
09000	13716	10/06/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
TOTAL CHECK									890.00
09000	13717	10/06/16	1084	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	89.00
09000	13718	10/06/16	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	312.00
09000	13719	10/06/16	1083	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	174.95
09000	13720	10/06/16	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
09000	13721	10/06/16	1061	DEB HERICKS	0150500000	24100	PD SUPPLIES	0.00	9.98
09000	13721	10/06/16	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	101.25
09000	13721	10/06/16	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	101.25
09000	13721	10/06/16	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	254.12
TOTAL CHECK									466.60
09000	13722	10/06/16	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	96.12
09000	13723	10/06/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	5,333.33
09000	13723	10/06/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
09000	13723	10/06/16	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMB	0.00	131.76
TOTAL CHECK									5,515.09
09000	13724	10/06/16	1385	AURORA PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00

SUNGARD PENTAMATION
DATE: 10/03/2016
TIME: 09:52:58

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13725	10/06/16	1259	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13726	10/06/16	1362	BELLEVUE EAST HIGH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13727	10/06/16	1371	BELLEVUE WEST HIGH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13728	10/06/16	1090	CRETE PUBLIC SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13729	10/06/16	1140	EXETER-MILLIGAN PUB	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13730	10/06/16	1089	FALLS CITY PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13731	10/06/16	1204	FREMONT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13732	10/06/16	1119	HUMBOLDT TABLE ROCK	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13733	10/06/16	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13734	10/06/16	1346	KEYA PAHA COUNTY SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13735	10/06/16	1248	LAKEVIEW COMMUNITY	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13736	10/06/16	1148	LITCHFIELD PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13737	10/06/16	1126	MADISON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13738	10/06/16	1266	MERIDIAN PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13739	10/06/16	1144	NORTH BEND CENTRAL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13740	10/06/16	1160	NEBRASKA UNIFIED DI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13741	10/06/16	1167	MCCOOL JUNCTION PUB	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13742	10/06/16	1245	POTTER-DIX PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13743	10/06/16	1335	RALSTON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13744	10/06/16	1139	SUMNER-EDDYVILLE-MI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13745	10/06/16	1356	PLATTSMOUTH COMMUNI	0150570400	23180	NMPDS 1/2 DAY STIPE	0.00	70.00
09000	13746	10/06/16	1158	AXTELL COMMUNITY SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13747	10/06/16	1284	BOONE CENTRAL SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	600.00
09000	13748	10/06/16	1376	ELWOOD PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	500.00
09000	13749	10/06/16	1334	GRETNA PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13750	10/06/16	1374	HUMPHREY PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00

SUNGARD PENTAMATION
 DATE: 10/03/2016
 TIME: 09:52:58

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13751	10/06/16	1093	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13752	10/06/16	1193	SHELTON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13753	10/06/16	1277	THAYER CENTRAL COMM	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13754	10/06/16	1328	WEST HOLT PUBLIC SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	95.00
09000	13755	10/06/16	1377	WOOD RIVER SCHOOLS	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13756	10/06/16	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP OFFICE SUPPLIE	0.00	285.63
09000	13757	10/06/16	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	104.00
09000	13758	10/06/16	1260	EUSTIS-FARNAM PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13759	10/06/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,472.04
09000	13760	10/06/16	1156	BANNER COUNTY SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13761	10/06/16	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13762	10/06/16	1367	PARK MIDDLE SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13762	10/06/16	1367	PARK MIDDLE SCHOOL	0150570400	23180	NMPDS STAFF STIPEND	0.00	140.00
TOTAL CHECK								0.00	540.00
TOTAL CASH ACCOUNT								0.00	591,515.88
TOTAL FUND								0.00	591,515.88
TOTAL REPORT								0.00	591,515.88

Official Nebraska Government Website (<http://www.nebraska.gov/>)



Select Language | ▼

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Accountability, Integrity, Reliability
Charlie Janssen

Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing.

Submitted	9/12/2016 12:1:54
Name	David M Ludwig
Agency	Educational Service Unit Coordinating Council
Email	esuccadmin@esucc.org (mailto:esuccadmin@esucc.org)
Type Of Filing	Original Filing
Reference Id	20160912120153
Budget Year Submitted	2016-2017

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**Nebraska Auditor of Public
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State Capitol, Suite 2303
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Lincoln, NE 68509-8917
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Charlie.Janssen@nebraska.gov

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(mailto:Charlie.Janssen@nebraska.gov)

Security, Accessibility, and Privacy Policies (<http://www.nebraska.gov/policies.html>)

Unico Insurance

	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012*	2010-2011
Insurance	\$ 5,615.00	\$ 3,828.00	\$ 3,696.00	\$ 3,647.00	\$ 3,199.00	\$ 2,760.00	\$ 3,333.00
D&O	\$ 4,668.00	\$ 4,668.00	\$ 4,668.00	\$ 4,332.00	\$ 4,056.00		

Liability 16-17

Dropped Work Comp 2011-2012

June 2011 - Matt/Deb met with Unico to review policy

* October 2012 - Insurance switched from Indiana Insurance to Cincinnati

March 2016 - Dave/Scott/Deb met with Unico to review policy

CYBER RISK

Fact Sheet

Reasons to offer cyber protection

Businesses of all sizes rely on technology to access and manage data used to conduct daily operations. Your clients face increasing risks when using technology, including data privacy issues, damage to computer systems and data due to cyberattack and liability from losses experienced by others accessing your clients' systems or websites.

Adequate cyber protection helps your clients to:

- preserve their reputations, enhancing their customer and employee retention
- comply in a timely manner with state privacy laws for each state where individuals affected live, including past, present or prospective employees
- avoid fines and penalties for noncompliance with state and federal privacy statutes
- cover costs associated with data breaches or cyberattacks that damage their computer technology or data
- receive help to recover if an owner's identity is stolen

Cincinnati's cyber products

To help protect your commercial, management liability and target market clients, Cincinnati now offers new cyber risk coverage options:

- Portfolio level options work together to create well-rounded protection for small to medium-sized businesses with no applications at standard limits and can be added to all eligible commercial and target market package policies:
 - *Cincinnati Data Defender™*, HC102 or ML102, automatically quoted on all eligible commercial and target market policies, replaces our current Data Compromise and Identity Recovery Expense Coverage
 - *Cincinnati Network Defender™*, HC103 or ML103, provides a new option for cyberattack and network security liability coverage
- The Transactional level product, *Cincinnati Cyber Defense™*, HC104 or ML104, is for larger businesses with potentially more complicated cyber exposures that require broad coverage, higher limits and more flexible options:
 - any underwriter can initiate an application
 - replacement for our current Commercial Internet Liability Coverage, HC101; Management Liability Internet Security Coverage, Part IV; and Internet & Electronic Banking Coverage, Part V

Get to know the coverage features for Cincinnati's cyber risk protection.

Cincinnati Data Defender

This cyber risk insurance provides data privacy exposure protection that includes breach response expenses, defense and liability and identity recovery coverages. Coverage applies to breaches of nonpublic data in your client's custody or control, including driver's license information, credit account information, Social Security numbers, medical records and other private data.

Data breaches can result from a variety of causes, including theft of electronic or physical files, accidental loss or unintentional release and voluntary release due to fraud.

Breach response expense and services¹ coverage pays up to \$50,000 annual aggregate standard limit² subject to \$1,000 deductible for the costs your client incurs in responding to a data breach, including expenses for:

- loss due to a malware-related compromise
- legal review up to \$5,000 sublimit to determine notification requirements
- professional information technology assistance up to \$5,000 to identify everyone affected by the breach and how to notify them
- preparation of notification letters
- services for individuals affected by breach
 - toll-free help line support
 - credit monitoring
 - case management for identity theft victims
- payment card industry fines and penalties up to \$10,000 sublimit
- regulatory fines and penalties up to \$10,000 sublimit
- public relations services up to \$5,000 sublimit

Defense and liability coverage pays on behalf of your client up to \$50,000 annual aggregate standard limit² for claims brought against the insured during any one policy period arising from data breaches. It provides financial protection for legal action your client may face even if their breach response is efficient and complies with applicable laws.

Identity recovery coverage provides protection for qualifying owners/key employees of the insured business if they become victims of identity theft. Coverage applies even if the identity theft is unrelated to a data breach at their business. Identity recovery products and service¹ include:

- expense reimbursement up to \$25,000 for cost to restore the victim's identity
- identity recovery help line, a toll-free number to connect with help and receive loss prevention suggestions
- experienced case managers, licensed investigators, who handle a majority of the work on behalf of the victim with the appropriate permissions in place

¹ A separate agreement with a specialty vendor allows us to offer a variety of support services, including call center assistance, policyholder training and specialized claims services.

² Higher limits are available. Please see Product Marketing Guide page, CL-IL, for more details.

Most classes are eligible, except for financial institutions, adult businesses, gambling or gaming businesses, credit card or financial transaction processing businesses, hospitals, credit reporting agencies, collection agents and information/data brokers.

Data Defender policies are priced based on class of business and limit selected. Eligible classes are divided into tiers. Please refer to CinciLink®, My Tools, CinciSource® and Property Casualty State Rating Manual and commercial lines for rates.

Managing cyber risk exposure before an incident

With Data Defender coverage your client also receives access to an online portal offering training, best practices and other tools to help manage cyber risk exposures before an attack, including:

- incident response plan roadmaps that outline steps to take following a data breach
- online training modules about data privacy and best practices to prevent identity theft
- risk management tools for data breach exposures, self-assessments, information about breach notification laws and breach cost calculators to help determine the appropriate limits
- an eRisk online directory of pre- and post-breach resources, connecting your client to law firms, public relations firms, professional IT consultants and more
- a news center for articles about cyber risk, security and compliance blogs, security news, risk management events and helpful industry links
- a learning center that provides best practices and white papers written by leading authorities

Cincinnati Network Defender

Technology, an essential tool in businesses of all sizes, exposes your clients to the risk of harmful cyberattacks. A successful attack may result in not only a data breach, but also damage to computer systems and the destruction of critical data or information used for daily operations.

To round out your client's Data Defender cyber protection, add Cincinnati Network Defender, which provides two additional important types of technology exposure protection:

Computer attack coverage pays up to \$100,000 annual aggregate standard limit² subject to \$10,000 deductible for specified expenses arising from a computer attack on your client's computer system, including costs for:

- data restoration subject to aggregate limit
- data re-creation up to \$5,000 sublimit

- system restoration subject to aggregate limit
- down time during system and data recovery to include up to \$10,000 sublimit for business income your client loses and extra expenses incurred
- public relations services up to \$5,000 sublimit

Network security liability coverage pays on behalf of your client and provides up to \$100,000 annual aggregate standard limit² subject to a \$10,000 deductible to protect your client's business from third-party liability if weakness in your client's computer system's security is exploited by a cyberattack and leads to:

- breach of third-party data
- unplanned malware forwarding or replication
- unintentional support of a denial of service attack

Most classes are eligible for this technology exposure protection, except for financial institutions, adult businesses, gambling or gaming businesses, credit card or financial transaction processing businesses, hospitals, credit reporting agencies, collection agents and information/data brokers.

Please refer to CinciLink, My Tools, CinciSource and Property Casualty State Rating Manual and commercial lines for rates.

Resources to mitigate a cyberattack

Network Defender coverage includes access for no additional charge to an online cyber risk management portal that provides your client with news, information and tools to help mitigate a hacking event, virus infection or other cyberattack. Resources are easy to navigate and are organized by tabs, such as:

- News Center – provides links to timely articles and includes a section dedicated to the latest computer and network security news
- Learning Center – features informative content on a variety of pertinent topics such as cybercrime, data security, risk management and security awareness
- Risk Manager Tools – gives your clients useful assessments, guides, forms and templates, and sample policies
- Security Training – provides brief videos to educate your client on business security and privacy awareness topics

The portal also contains a section offering TechQ, an optional technical support service your client can subscribe to for a nominal fee for assistance troubleshooting, diagnosing and fixing common computer problems, such as finding and removing viruses.

Cincinnati Cyber Defense

Breach response and identity recovery services for your clients are the heart of this coverage, with options available to fully round out protection for businesses with more complex cyber exposures.

Cincinnati Cyber Defense coverage helps your clients following a breach of personally identifying information. It pays for covered data breach response expenses and services to help your clients retain the trust and goodwill of their employees and customers following a breach.

The standard limit of insurance is \$1,000,000. Higher limits and sublimits are available for each coverage part. The annual aggregate limit applicable to the policy is equal to the highest chosen coverage part limit.

Breach response expense and services¹ coverage pays the costs for providing notification and providing services to assist the insured's customers, employees and others affected by the breach, including:

- forensic information technology services with a standard \$100,000 sublimit²
- legal review to help to determine notification requirements with a standard \$100,000 sublimit
- preparation of notification letters
- services to help individuals affected by the breach:
 - toll-free help line
 - credit monitoring
 - case management for identity theft victims
- public relations services with a standard \$25,000 sublimit
- regulatory fines and penalties with a standard \$100,000 sublimit
- payment card industry fines and penalties with a standard \$100,000 sublimit

Identity recovery coverage is automatically included with the purchase of Cyber Defense coverage, at no additional cost. It provides identity recovery products and services for qualifying owners and key employees of the insured business if they become victims of identity theft. Coverage applies even if the identity theft is unrelated to a data breach at their business and includes:

- identity recovery help line
- case management by experienced case managers
- reimbursement for up to \$25,000 for covered expenses related to identity theft:
 - legal fees including costs for civil and criminal defense
 - lost wages and child and elder care up to \$5,000 sublimit
 - credit report restoration
 - reapplication fees for loans declined due to incorrect credit information
 - postage, phone and shipping fees
 - notary and filing fees
 - mental health counseling up to \$1,000 sublimit
 - miscellaneous unnamed costs for other expenses that result directly from the identity theft up to \$1,000 sublimit

In addition to the breach response expenses coverage described above, other valuable coverages can be added to round out protection for cyber risk exposure, including:

Computer attack coverage helps your client's business recover after a cyberattack and pays for:

- data restoration – cost of hiring a professional firm to replace lost or corrupted data from electronic sources
- data re-creation – cost of hiring a professional firm to research, re-create and replace lost or corrupted data from non-electronic sources
- system restoration – cost of hiring a professional firm to restore the insured's computer system to its pre-attack level of functionality by replacing or reinstalling software, removing malicious code and correcting the configuration of the insured's computer system
- loss of business – covers business income lost and extra expenses incurred by the insured during the time system and data recovery activities take place
- public relations services – cost of engaging a professional PR firm to communicate with outside parties concerning the computer attack and the insured's response

Cyber extortion coverage pays for the cost of an investigator your client retains relative to an extortion threat against the insured's computer systems or data and it covers amounts your client pays in response to the cyber threat within the limit of insurance.

Data compromise liability coverage pays on behalf of your client the expenses that result from legal action against your client for claims brought by affected individuals or governmental entities on their behalf, and regulatory actions including:

- investigation, defense and appeal expenses
- damages, judgments or settlements for which the insured is held responsible
- legal expenses for which the insured is held responsible
- prejudgment and post-judgment interest for which the insured is held responsible

Network security liability coverage protects your client's business from third-party liability and pays on behalf of your client if weakness in your client's computer system security is exploited by a cyberattack and leads to:

- breach of third-party data
- unplanned forwarding or replication of malware
- unintentional support of a denial of service attack
- prevention of access to your client's computer system by an authorized third-party user

Electronic media liability coverage provides coverage for and pays on behalf of your client defense and settlement costs if a third party sues claiming that your client's electronic communications resulted in:

- defamation
- violation of a person's right of privacy
- interference with a person's right of publicity
- infringement of copyright or trademark

Most classes are eligible, except for adult entertainment businesses and gambling or gaming businesses.

Cyber Defense policies are priced based on base rates by annual revenue and are further modified by account limit, deductible, industry hazard class and characteristics of the individual risk. Please refer to CinciLink, My Tools, CinciSource and Property Casualty State Rating Manual and commercial lines for rates.

Managing cyber risk exposure before an incident

Cyber Defense coverage comes with the same access to the online cyber risk management portal described in the Data Defender section. This portal includes: incident response plan roadmaps, online training modules, self-assessments, information about breach notification laws and breach cost calculators, eRisk online directory, a news center and a learning center.

Additional Resources

Please see Product Marketing Guide page, CL-IL, for more coverage details, a complete list of available marketing materials and information about binding authority, limits and deductibles, or contact your underwriter. You can view, print, save or email marketing materials on CinciLink under Marketing Resources.

This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. Coverages are available in most states. "The Cincinnati Insurance Companies" and "Cincinnati" refer to member companies of the insurer group providing property and casualty coverages through □ The Cincinnati Insurance Company or one of its wholly owned subsidiaries – □ The Cincinnati Indemnity Company, □ The Cincinnati Casualty Company or □ The Cincinnati Specialty Underwriters Insurance Company – and life and disability income insurance and annuities through □ The Cincinnati Life Insurance Company. Each insurer has sole financial responsibility for its own products. Not all subsidiaries operate in all states. 6200 S. Gilmore Road, Fairfield, OH 45014-5141. Mailing address: P.O. Box 145496, Cincinnati, OH 45250-5496. Copyright © 2016 The Cincinnati Insurance Company. All rights reserved. Do not reproduce or post online, in whole or in part, without written permission.



Commercial Package Policy - Endorsement Premium Summary

The Cincinnati Indemnity Company

Named Insured: Educational Service Unit Coordinating Council
Address: 455 S 11TH ST STE B
 LINCOLN, NE 68508-2135
Agency: Unico Group, Inc. 26-003

Change Effective Date: 09/01/2016
 Policy Expiration Date: 08/03/2018
 Endorsement Sequence Number:
 Replacing Sequence Number:

Premium Summary**Commercial Auto**

Total Commercial Auto Premium	237
-------------------------------	-----

Commercial Fire

Total Commercial Fire Premium	1,846
-------------------------------	-------

General Liability

Premiums not subject to minimum premium	150
Premiums subject to minimum premium	294
Increase needed for coverage part minimum premium of \$ 500	206
Total General Liability Premium	650

Inland Marine

Total Inland Marine Premium	2,104
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Umbrella

Total Umbrella Premium	750
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Cyber Risk

Total Cyber Risk Premium	342
--------------------------	-----

Terrorism Coverage - Tier 3 / Low Hazard	28
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Total Annual Premium	<u>5,957</u>
-----------------------------	--------------

DISCLAIMER: This quote is based on rating information supplied by you and is valid for 30 days from the date quoted, subject to any pending rules and rate filings. It is also subject to normal underwriting consideration including but not limited to acceptable loss experience, favorable inspection and acceptable motor vehicle reports. This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. Acceptability of this risk and use of scheduled credits or debits is subject to approval by the company.

This information is proprietary to The Cincinnati Insurance Companies, its subsidiaries and affiliates.

Cyber Risk

8/17/2016 10:57 AM

Primary Rating State: NE

Policy Level

DATA DEFENDER

Defense and Liability Annual Aggregate Limit: 50,000

Defense and Liability Named Malware Sublimit: 50,000

Identity Recovery Annual Aggregate Limit: 25,000

Legal Review Sublimit: 5,000

Mental Health Counseling Sublimit: 1,000

PCI Fines and Penalties Sublimit: 10,000

Regulatory Fines and Penalties Sublimit: 10,000

Response Expenses Deductible: 1,000

Defense and Liability Deductible: 1,000

Forensic IT Review Sublimit: 5,000

Identity Recovery Deductible: 250

Lost Wages Child Elder Care Sublimit: 5,000

Miscellaneous Unnamed Costs Sublimit: 1,000

PR Services Sublimit: 5,000

Response Expenses Annual Aggregate Limit: 50,000

Response Expenses Named Malware Sublimit: 50,000

Coverage Premium

342

Cyber Risk

8/17/2016 10:57 AM

Primary Rating State: NE

Policy Level

DATA DEFENDER

Defense and Liability Annual 50,000

Aggregate Limit:

Defense and Liability 50,000

Named Malware Sublimit:

Identity Recovery Annual 25,000

Aggregate Limit:

Legal Review Sublimit: 5,000

Mental Health Counseling 1,000

Sublimit:

PCI Fines and Penalties 10,000

Sublimit:

Regulatory Fines and 10,000

Penalties Sublimit:

Response Expenses 1,000

Deductible:

Defense and Liability 1,000

Deductible:

Forensic IT Review Sublimit: 5,000

Identity Recovery 250

Deductible:

Lost Wages Child Elder 5,000

Care Sublimit:

Miscellaneous Unnamed 1,000

Costs Sublimit:

PR Services Sublimit: 5,000

Response Expenses Annual 50,000

Aggregate Limit:

Response Expenses Named 50,000

Malware Sublimit:

Coverage Premium

342

Cyber Risk

8/25/2016 11:37 AM

Primary Rating State: NE

Policy Level

DATA DEFENDER

Defense and Liability Annual Aggregate Limit:	50,000	Defense and Liability Deductible:	1,000
Defense and Liability Named Malware Sublimit:	50,000	Forensic IT Review Sublimit:	5,000
Identity Recovery Annual Aggregate Limit:	25,000	Identity Recovery Deductible:	250
Legal Review Sublimit:	5,000	Lost Wages Child Elder Care Sublimit:	5,000
Mental Health Counseling Sublimit:	1,000	Miscellaneous Unnamed Costs Sublimit:	1,000
PCI Fines and Penalties Sublimit:	10,000	PR Services Sublimit:	5,000
Regulatory Fines and Penalties Sublimit:	10,000	Response Expenses Annual Aggregate Limit:	50,000
Response Expenses Deductible:	1,000	Response Expenses Named Malware Sublimit:	50,000

Coverage Premium

342

NETWORK DEFENDER

Computer Attack Annual Aggregate Limit:	100,000	Computer Attack Data Recreation Sublimit:	5,000
Computer Attack Deductible:	10,000	Computer Attack Public Relations Sublimit:	5,000
Network Security Liability Annual Aggregate Limit:	100,000	Network Security Liability Deductible:	10,000
Computer Attack Premium	121		
Network Security Liability Premium	179		

Coverage Premium

300

Named Insured _____

Policy Number _____

REPRESENTATION STATEMENT

This representation statement applies to the Coverage Part as indicated by below:

- CINCINNATI CYBER DEFENSE™ COVERAGE
- CINCINNATI DATA DEFENDER™ COVERAGE
- CINCINNATI NETWORK DEFENDER™ COVERAGE

This representation statement accompanies a request for additional coverage or an increase to the limit of insurance on a Coverage Part currently in force under the policy indicated above. Regarding such request, the undersigned authorized agent of the person(s) and entity(ies) proposed for this insurance represents the following as indicated by below (choose one):

- No fact, circumstance or situation indicating the probability of a claim or action against which coverage would be afforded in the Coverage Part indicated above is now known by any person(s) or entity(ies) who are or shall be insureds in the Coverage Part indicated above.
- Facts, circumstances or situations indicating the probability of a claim or action against which coverage would be afforded in the Coverage Part indicated above are known by any person(s) or entity(ies) who are or shall be insureds in the Coverage Part indicated above and the details are attached to this representation statement.

The undersigned authorized agent of the person(s) and entity(ies) for whom coverage under this policy would be afforded represents that to the best of his knowledge that the statements herein are true. It is understood and agreed that if knowledge of any fact, circumstance, or situation, about any claim subsequently arises therefrom, coverage shall be excluded in the Coverage Part indicated above.

It is further understood and agreed that this representation statement applies as indicated by below (choose one):

- The Coverage Part indicated above is an additional coverage not previously included on this policy, and this representation statement applies to the entire limit of insurance.
- The Coverage Part indicated above was previously included on this policy, and this representation statement pertains only to the limit of insurance in excess of the limit of insurance in force immediately prior to the increase in limit of insurance to which this representation statement shall apply.

Authorized Agent (President, Chairperson or Equivalent Position)

Date

Printed Name

Title

- The Cincinnati Insurance Company
- The Cincinnati Casualty Company
- The Cincinnati Indemnity Company

**SUPPLEMENTAL QUESTIONNAIRE FOR INCREASED LIMITS
ON CINCINNATI DATA DEFENDER™/
CINCINNATI NETWORK DEFENDER™**

(Supplement to ACORD 125)

THIS COVERAGE FORM INCLUDES CLAIMS-MADE COVERAGE. CLAIMS MUST FIRST BE MADE AGAINST THE INSURED DURING THE POLICY PERIOD OR DURING THE APPLICABLE EXTENDED REPORTING PERIOD. DEFENSE COSTS ARE PAYABLE WITHIN, NOT IN ADDITION TO, THE LIMIT OF INSURANCE. IF ISSUED, PLEASE READ YOUR POLICY CAREFULLY. THE WORDS "YOU" OR "YOUR" IN THE APPLICATION REFER TO THE APPLICANT AND ANY ENTITY FOR WHICH THE INSURANCE IS INTENDED.

Note: It is recommended that the person completing this Application consult with the person(s) within the organization who is (are) responsible for information technology.

Name of Applicant: _____

Limits Requested

Cincinnati Data Defender™	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Response Expenses Limit of Insurance	\$100,000	\$250,000	\$500,000	\$1,000,000
Defense and Liability Limit of Insurance	\$100,000	\$250,000	\$500,000	\$1,000,000
Identity Recovery Limit of Insurance	\$25,000	\$25,000	\$25,000	\$25,000

Cincinnati Network Defender™	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Computer Attack Limit of Insurance	\$250,000	\$500,000	\$1,000,000
Network Security Liability Limit of Insurance	\$250,000	\$500,000	\$1,000,000

Questions 1-3 applicable for \$100,000/\$250,000/\$500,000/\$1,000,000 limits

1. Has your organization suffered a breach of personal information in the last 12 months? Yes No
2. Do you conduct background checks for prospective employees? Yes No
3. Is there a posted document retention/destruction policy in place? Yes No

Questions 4-5 applicable for \$250,000/\$500,000/\$1,000,000 limits
(Municipalities are not eligible for these limits.)

4. Do you maintain regularly updated computer security measures, e.g. firewall configured to maximum security, secured wireless connectivity, virus protection configured to update automatically? Yes No
5. Are your employee, customer, and other physical and electronic records maintained in a secure environment with limited access? In the case of electronic records, this includes using networks that cannot be accessed externally. Yes No

Questions 6-12 applicable for \$500,000/\$1,000,000 limits
(Educational Institutions and Municipalities are not eligible for these limits.)

6. Is access to personal information and/or third party confidential information restricted by job position? Yes No

- 7. Is there a Chief Information and/or Chief Security Officer (or equivalent)? Yes No
- 8. Do you have a comprehensive Information Security and Privacy Policy addressing such items as use of email (including size limitations), etc.? Yes No
- 9. Do you provide regular security training/information to all people who have access to personally identifying information, whether in paper or electronic format? Yes No
- 10. Are all users issued unique IDs and passwords when connecting to or accessing the internal network and do passwords require periodic changes, minimum length and mixed case, letters, numbers and special characters? Yes No
- 11. Do you backup computer data and store it off site? Yes No
- 12. Do you use encryption techniques for secure communications and the transfer of confidential information? Yes No

Applicant's Signature

Printed Name

Date

Agent's Signature

Agency Name/Code

Date

Agent's Name and License Number (Florida only)

Refer to the following page for the current version of ACORD 63 FRAUD STATEMENTS.

**FRAUD STATEMENTS**

AGENCY		CARRIER	NAIC CODE
POLICY NUMBER	EFFECTIVE DATE	APPLICANT / NAMED INSURED	

Applicable in AL, AR, DC, LA, MD, NM, RI and WV

Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO

It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK

Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS

Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written, electronic, electronic impulse, facsimile, magnetic, oral, or telephonic communication or statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties* (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA

It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ

Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR

Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR

Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

APPLICANT'S SIGNATURE_____
DATE (MM/DD/YYYY)



May 25, 2016

Deb Hericks
ESU Coord. Council
6949 South 110th St
Omaha, NE 68128

Dear Deb,

Enclosed you will find the 2016-2017 AESA Membership Invoice for your state. To qualify for the State Membership rate, **one agency** in each state **or the state association must collect** the dues from each member and then **send one payment to AESA**. I do hope that you will again agree to take on this task.

If you are not the correct person to receive and process this invoice, I apologize for the error. However, I ask that you help me by either forwarding the invoice to the proper person or contacting me either by email pyoung@aesas.us or by telephone at 203-481-4063. I will then send a corrected copy to the appropriate person.

It is an exciting time at AESA! Joan Wade will be joining us on July 1 and John Bass has already joined us as COO on April 1. We look forward to your support as we move into a new era. We also ask that if there are any leadership changes (Superintendents/CEOs/Executive Directors) in the esas of your state, that you notify us. This will keep our records accurate.

To help you understand how we calculated this invoice, I am including the schedule of our rates. **Note that our Membership Rates will not increase for 2016-17.**

Number of Students in ESA Region

Dues for 2016-2017

10,000 or less	\$260
10,001 to 25,000	\$430
25,001 to 50,000	\$605
50,001 to 100,000	\$790
100,001 and above	\$985

Thanks again for your help in processing this invoice. Please note that we are changing the address for your payments. This is noted in RED letters on the attached invoice.

Sincerely yours,

Peter C. Young
AESAs – CFO



MEMBERSHIP INVOICE

Educational Service Unit Coordinating Council
Attn: Deb Hericks
6949 South 110th Street
Omaha, NE 68128

May 25, 2016

Amount Due: \$7,005.

Membership – Association of Educational Service Agencies

Period covered: July 1, 2016 – June 30, 2017

NEBRASKA STATE MEMBERSHIP

ESU 1 \$430	ESU 10 \$605
ESU 2 \$430	ESU 11 \$260
ESU 3 \$790	ESU 13 \$430
ESU 4 \$260	ESU 15 \$260
ESU 5 \$260	ESU 16 \$260
ESU 6 \$430	ESU 17 \$260
ESU 7 \$430	ESU 18 \$605
ESU 8 \$430	ESU 19 \$605
ESU 9 \$260	

PLEASE MAKE CHECK PAYABLE TO: AESA

MAIL TO:

NOTE-THIS IS A NEW ADDRESS. PLEASE CHANGE YOUR RECORDS

AESA Membership
Attn: John Bass, COO
4031 FM 1463 Rd.
Suite 40 – 282
Katy, TX 77494

Please return duplicate with payment. Thank you.



MEMBERSHIP INVOICE

Educational Service Unit Coordinating Council
Attn: Deb Hericks
6949 South 110th Street
Omaha, NE 68128

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